

**Town of Colmar Manor
Treasurer's Report
July through August 2022**

	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
4000 · Real estate taxes	4,522.08	1,008,188.00	(1,003,665.92)	0.4%
4010 · Personal property taxes	5,126.73	70,000.00	(64,873.27)	7.3%
4020 · Penalties & interest	0.00	2,500.00	(2,500.00)	0.0%
4030 · Highway users	0.00	56,347.00	(56,347.00)	0.0%
4040 · Income taxes	0.00	125,000.00	(125,000.00)	0.0%
4050 · Traders license - state	0.00	2,000.00	(2,000.00)	0.0%
4060 · Admissions & amusement tax	0.00	100.00	(100.00)	0.0%
4070 · Landfill rebate	0.00	3,484.00	(3,484.00)	0.0%
4090 · Cable TV income	0.00	14,000.00	(14,000.00)	0.0%
4100 · Cable TV - capital equipment	0.00	8,500.00	(8,500.00)	0.0%
4101 · Credit Card Processing Fee	(28.43)	100.00	(128.43)	(28.4)%
4103 · Daily Bazaar	545.00	5,000.00	(4,455.00)	10.9%
4110 · License & permits - town	850.00	5,250.00	(4,400.00)	16.2%
4120 · Interest income	1,032.67	1,000.00	32.67	103.3%
4130 · Police grant state aid	0.00	21,638.00	(21,638.00)	0.0%
4150 · Seniors van income	201.65	700.00	(498.35)	28.8%
4151 · Senior Van income - Bladensburg	0.00	50,000.00	(50,000.00)	0.0%
4160 · Rental income	11,938.00	75,000.00	(63,062.00)	15.9%
4180 · Miscellaneous income	50.00	500.00	(450.00)	10.0%
4220 · Donations	0.00	2,500.00	(2,500.00)	0.0%
4224 · Laricey Park Grant - CP&P	0.00	33,000.00	(33,000.00)	0.0%
4230 · Bank stock	0.00	59.00	(59.00)	0.0%
4271 · Red Light Camera Violations	3,950.00	50,000.00	(46,050.00)	7.9%
4279 · Vacant House Registration	0.00	300.00	(300.00)	0.0%
4299 · Community Garden Income	0.00	300.00	(300.00)	0.0%
4333 · Chesapeake Bay Trust Grant	32,686.00		(300.00)	0.0%
4500 · Police Revenues				
4270 · Police Citations	1,700.00	6,000.00	(4,300.00)	28.3%
4280 · Code Enforcement Violations	50.00	800.00	(750.00)	6.3%
4282 · Police Reports (Acc & Incident)	50.00	300.00	(250.00)	16.7%
4285 · Vehicle Release Fee	300.00	1,000.00	(700.00)	30.0%
4286 · Flagging Fees	100.00	2,000.00	(1,900.00)	5.0%
Total 4500 · Police Revenues	2,200.00	10,100.00	(7,900.00)	21.8%
4605 · Recreation Income - Class Fees	343.00	2,500.00	(2,157.00)	13.7%
4606 · Recreation Income - Other	0.00	500.00	(500.00)	0.0%
4610 · Sale of Solar Credits	0.00	5,400.00	(5,400.00)	0.0%
4650 · ARP Revenues				
4653 · ARP - Reserved	656,837.62	656,838.00	(0.38)	100.0%
4654 · ARPA FY22 Carryover	0.00	569,938.00	(569,938.00)	0.0%
Total 4650 · ARP Revenues	656,837.62	1,226,776.00	(569,938.38)	53.5%

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4700 · Unreserved Fund Balance	0.00	733,021.00	(733,021.00)	0.0%
Total Income	720,254.32	3,513,763.00	(2,793,508.68)	20.5%
Gross Profit	720,254.32	3,513,763.00	(2,793,508.68)	20.5%
Expense				
5000 · General government expenditures				
5010 · Accounting & auditing	0.00	8,500.00	(8,500.00)	0.0%
5020 · Advertising	0.00	400.00	(400.00)	0.0%
5030 · Anacostia Trailway	397.00	400.00	(3.00)	99.3%
5082 · Colmar Manor Day	0.00	2,000.00	(2,000.00)	0.0%
5083 · Community Garden	3,743.19	4,000.00	(256.81)	93.6%
5090 · Convention & travel	0.00	15,000.00	(15,000.00)	0.0%
5106 · Direct Deposit Fees	0.00	1,000.00	(1,000.00)	0.0%
5120 · Dues & subscriptions	1,074.90	1,500.00	(425.10)	71.7%
5135 · ETHM - Youth Development Progra	0.00	3,000.00	(3,000.00)	0.0%
5195 · IT Expenditures	225.00	8,000.00	(7,775.00)	2.8%
5197 · Interpreter Services	1,200.00	7,200.00	(6,000.00)	16.7%
5198 · Laricey Park Gant - CP&P	0.00	33,000.00	(33,000.00)	0.0%
5210 · Legal Counsel	3,000.00	18,000.00	(15,000.00)	16.7%
5240 · Night out	(515.82)	1,000.00	(1,515.82)	(51.6)%
5250 · Office expenses	656.54	14,000.00	(13,343.46)	4.7%
5251 · Office Expense - Copier Maint.	34.07	2,000.00	(1,965.93)	1.7%
5252 · Copier Lease	756.62	4,200.00	(3,443.38)	18.0%
5260 · Office expense-mayor & council	102.45	5,000.00	(4,897.55)	2.0%
5270 · Payroll taxes - mayor & council	433.50	2,610.00	(2,176.50)	16.6%
5300 · Port town projects	600.00	1,000.00	(400.00)	60.0%
5320 · Retirement	2,598.61	33,000.00	(30,401.39)	7.9%
5330 · Salary - general government	13,469.08	169,344.00	(155,874.92)	8.0%
5340 · Salary - mayor & council	5,666.66	34,000.00	(28,333.34)	16.7%
5350 · Scholarship fund	3,000.00	3,000.00	0.00	100.0%
5360 · Seniors events	0.00	2,000.00	(2,000.00)	0.0%
5370 · Special events	230.52	2,500.00	(2,269.48)	9.2%
5380 · Telephone	1,568.29	11,400.00	(9,831.71)	13.8%
5410 · Training	0.00	2,000.00	(2,000.00)	0.0%
5430 · Unemployment costs	0.00	500.00	(500.00)	0.0%
5835 · Website Maint. / Communications	0.00	1,000.00	(1,000.00)	0.0%
Total 5000 · General government expenditures	38,240.61	390,554.00	(352,313.39)	9.8%
5500 · Payroll taxes & benefits - GG				
5510 · Payroll taxes - general govt.	4,203.78	12,955.00	(8,751.22)	32.4%
5520 · Insurance - health	26,299.53	75,000.00	(48,700.47)	35.1%
5530 · Insurance - life	371.25	2,000.00	(1,628.75)	18.6%
5540 · Insurance - workers comp	0.00	845.00	(845.00)	0.0%
Total 5500 · Payroll taxes & benefits - GG	30,874.56	90,800.00	(59,925.44)	34.0%

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5550 · Senior van operations				
5560 · Insurance w/comp seniors	0.00	1,924.00	(1,924.00)	0.0%
5570 · Payroll taxes - seniors van	679.14	2,538.00	(1,858.86)	26.8%
5580 · Salary - seniors van	3,115.20	33,174.00	(30,058.80)	9.4%
5590 · Senior van expenditures	3,175.81	12,000.00	(8,824.19)	26.5%
Total 5550 · Senior van operations	6,970.15	49,636.00	(42,665.85)	14.0%
5600 · Code enforcement				
5625 · Parking Permit Program	0.00	1,000.00	(1,000.00)	0.0%
5626 · Code Enf. - shared Expense	0.00	49,000.00	(49,000.00)	0.0%
5630 · Code enforcement expenses	0.00	1,000.00	(1,000.00)	0.0%
Total 5600 · Code enforcement	0.00	51,000.00	(51,000.00)	0.0%
5700 · Public works				
5710 · Gasoline town vehicles	878.87	6,000.00	(5,121.13)	14.6%
5720 · Insurance - auto	1,448.00	1,500.00	(52.00)	96.5%
5730 · Insurance - workers comp.	0.00	7,990.00	(7,990.00)	0.0%
5740 · Maintenance expenses	1,681.04	9,500.00	(7,818.96)	17.7%
5750 · Mosquito control	0.00	1,000.00	(1,000.00)	0.0%
5760 · Payroll taxes - public works	2,195.17	10,238.00	(8,042.83)	21.4%
5770 · Salary - public works	14,923.46	117,138.00	(102,214.54)	12.7%
5772 · Salary - Trash Picker	2,536.96	20,613.00	(18,076.04)	12.3%
5780 · Street lighting	3,954.64	25,000.00	(21,045.36)	15.8%
5790 · Tipping fees	0.00	300.00	(300.00)	0.0%
5800 · Tree service	0.00	1,000.00	(1,000.00)	0.0%
5810 · Vehicle maintenance	999.68	5,000.00	(4,000.32)	20.0%
5830 · Waste collection	0.00	102,000.00	(102,000.00)	0.0%
Total 5700 · Public works	28,617.82	307,279.00	(278,661.18)	9.3%
5850 · Community Center/ Town Hall				
5105 · Debt Service	0.00	152,783.00	(152,783.00)	0.0%
5855 · Cable - TV	113.05	1,500.00	(1,386.95)	7.5%
5860 · Electric	3,315.13	23,000.00	(19,684.87)	14.4%
5865 · Gas - Heat	130.72	5,000.00	(4,869.28)	2.6%
5871 · Insurance Bldg - 3701	10,740.00	11,000.00	(260.00)	97.6%
5872 · Maintenance - CMCC	9,162.24	25,000.00	(15,837.76)	36.6%
5876 · Service Contracts	0.00	11,500.00	(11,500.00)	0.0%
5880 · Water - WSSC - CMCC	0.00	1,000.00	(1,000.00)	0.0%
Total 5850 · Community Center/ Town Hall	23,461.14	230,783.00	(207,321.86)	10.2%

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5900 · Public Safety				
5902 · Background/Exams/Training	1,064.75	1,500.00	(435.25)	71.0%
5904 · Communications	244.02	4,000.00	(3,755.98)	6.1%
5906 · Gasoline - Police	1,847.62	15,000.00	(13,152.38)	12.3%
5909 · Insurance - Auto & G/L	8,894.00	8,300.00	594.00	107.2%
5911 · Body Cameras	0.00	1,100.00	(1,100.00)	0.0%
5912 · Community Outreach	0.00	500.00	(500.00)	0.0%
5915 · Bicycle Patrol	0.00	200.00	(200.00)	0.0%
5920 · Insurance - workers comp.	0.00	21,027.00	(21,027.00)	0.0%
5925 · Office Expense - Police	86.20	2,000.00	(1,913.80)	4.3%
5930 · Operating expenses - police	35.44	1,000.00	(964.56)	3.5%
5940 · Payroll taxes - police	1,942.42	25,709.00	(23,766.58)	7.6%
5945 · Police Equipment	155.95	5,500.00	(5,344.05)	2.8%
5954 · Red Light Camera Citations	1,530.00	18,500.00	(16,970.00)	8.3%
5960 · Salary - police	29,433.24	336,071.00	(306,637.76)	8.8%
5975 · Santa With A Badge	0.00	650.00	(650.00)	0.0%
5983 · Training	0.00	2,000.00	(2,000.00)	0.0%
5985 · Travel & Dues	0.00	3,000.00	(3,000.00)	0.0%
5986 · Uniforms	217.94	2,000.00	(1,782.06)	10.9%
5988 · Vehicle Maintenance	673.31	6,600.00	(5,926.69)	10.2%
Total 5900 · Public Safety	46,124.89	454,657.00	(408,532.11)	10.1%
6000 · Community Center Operations				
6015 · Recreation Supplies	0.00	1,000.00	(1,000.00)	0.0%
6016 · Rec. council - Holiday Events	(82.54)	10,000.00	(10,082.54)	(0.8)%
6017 · Rental Expense	2,946.09	15,000.00	(12,053.91)	19.6%
6020 · Class Instructors	0.00	1,200.00	(1,200.00)	0.0%
Total 6000 · Community Center Operations	2,863.55	27,200.00	(24,336.45)	10.5%
6210 · Unreserved Funds				
6300 · Americure Rescue Plan				
6315 · Consultant - ARPA	0.00	685,078.00	(685,078.00)	0.0%
6351 · Summer Employment - ARPA	1,500.00	18,000.00	(16,500.00)	8.3%
6352 · Fire Department Donation - ARPA	829.95	2,000.00	(1,170.05)	41.5%
6353 · Town Administrator - ARPA	0.00	3,000.00	(3,000.00)	0.0%
6355 · Code Enforcement Software ARPA	0.00	90,000.00	(90,000.00)	0.0%
6374 · Premium Pay Employees- ARPA	4,261.00	6,000.00	(1,739.00)	71.0%
6376 · FY23 ARPA Expenditures	37,500.00	45,000.00	(7,500.00)	83.3%
6377 · FY22 Carryover ARPA Funds	0.00	537,838.00	(537,838.00)	0.0%
	0.00	524,938.00	(524,938.00)	0.0%
Total 6300 · Americure Rescue Plan	44,090.95	1,226,776.00	(1,182,685.05)	3.6%
Total Expense	221,243.67	3,513,763.00	(3,292,519.33)	6.3%
Net Income	499,010.65	0.00	499,010.65	100.0%